

**MIAMI-DADE COUNTY, FLORIDA**

**GENERAL FIXED ASSETS  
SUPPLEMENTAL SCHEDULE  
SEPTEMBER 30, 1999  
(in thousands)**

General fixed assets:	
Land	\$ 309,109
Buildings	1,203,322
Equipment	524,630
Construction in progress	457,119
Total	<u>\$ 2,494,180</u>
Investment in general fixed assets:	
Property acquired prior to October 1, 1961 *	\$ 24,336
Property acquired after September 30, 1961:	
Current revenues	681,126
General and special obligation bonds	1,016,436
Federal grants	688,725
State of Florida grants	31,113
Gifts and contributions	52,444
Total	<u>\$ 2,494,180</u>

\* Sources of investments in general fixed assets prior to October 1, 1961 cannot be determined since records of such sources were not maintained.

**SUPPLEMENTAL SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999  
(in thousands)**

	<b>Land</b>	<b>Buildings</b>	<b>Equipment</b>	<b>Construction In Progress</b>	<b>Total</b>
General Fixed Assets -					
October 1, 1998	\$ 304,387	\$ 1,178,139	\$ 502,448	\$ 443,679	\$ 2,428,653
Additions to General Fixed Assets from:					
Current revenues	3,581	3,345	41,331	3,563	51,820
General and special obligation bonds	1,111	5,240	2,691	14,110	23,152
Federal grants	22	12,878	1,890	6,706	21,496
State of Florida grants	8	3,720	3,323	1,770	8,821
Contributions				5	5
Total	4,722	25,183	49,235	26,154	105,294
Deletions from General Fixed Assets:					
Fixed asset disposal			27,053		27,053
Construction completed				12,714	12,714
Total			27,053	12,714	39,767
General Fixed Assets -					
September 30, 1999	<u>\$ 309,109</u>	<u>\$ 1,203,322</u>	<u>\$ 524,630</u>	<u>\$ 457,119</u>	<u>\$ 2,494,180</u>

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
SEPTEMBER 30, 1999  
(in thousands)**

<b>Function and Activity</b>	<b>Land</b>	<b>Building</b>	<b>Equipment</b>	<b>Construction In Progress</b>	<b>Total</b>
Beginning balance	\$ 304,387	\$ 1,178,139	\$ 502,448	\$ 443,679	\$ 2,428,653
Policy formulation and general government					
County Commission			20		20
County Manager			(67)		(67)
Office of the Mayor			19		19
Office of Management and Budget			20		20
Personnel			(5)		(5)
Finance			93		93
Audit and Management Services			(50)	501	451
Property Appraiser			14		14
Team Metro		2	131		133
General Services Administration	206	1,485	11,687	1,189	14,567
Community Affairs					
Office of Computer Services			(4,389)	5	(4,384)
Business and Economic Development			(16)		(16)
Elections			110		110
Communications			(7)		(7)
Law			(2)		(2)
Homeless Trust			36	1,719	1,755
Criminal Justice Council				44	44
Planning			73		73
Consumer Services			(133)		(133)
Judicial Administration			(455)		(455)
Clerk of Circuit and County Courts			(230)		(230)
Police			(855)		(855)
Medical Examiner			(26)		(26)
Fire and Rescue			(286)		(286)
Corrections and Rehabilitation			(142)		(142)
Building and Zoning			(228)		(228)
Building Code Compliance			(39)		(39)
Solid Waste			(157)		(157)
Environmental Resources Management		1	(341)		(340)
Public Works			(409)		(409)
Community Development					
Human Resources					
Public Library					
Cultural Affairs Coordination					
Parks and Recreation			5		5
Hurricane Recovery			(52)		(52)
Total	206	1,488	4,319	3,458	9,471
Protection of people and property					
Criminal Justice Council			(2)		(2)
Planning			116		116
Consumer Services			120		120
Judicial Administration			2,659	6,283	8,942
Clerk of Circuit and County Courts		372	1,185	(366)	1,191
Police		152	4,609	220	4,981
Medical Examiner			238		238
Fire and Rescue	49	1,359	1,294	2,412	5,114
Corrections and Rehabilitation	138	541	1,254	(159)	1,774
Building and Zoning			243		243
Public Library					
Hurricane Recovery		3,230		(3,230)	
Total	187	5,654	11,716	5,160	22,717

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
SEPTEMBER 30, 1999**

(Continued)  
(in thousands)

<b>Function and Activity</b>	<b>Land</b>	<b>Building</b>	<b>Equipment</b>	<b>Construction In Progress</b>	<b>Total</b>
Physical environment					
General Services Administration					
Building and Zoning					
Animal Control					
Environmental Resources Management	1,104		805	5	1,914
Public Works					
Community Development					
Housing Agency					
Total	1,104		805	5	1,914
Transportation					
General Services Administration					
Planning			36		36
Public Works	690	176	2,509	494	3,869
Transportation Administration					
Total	690	176	2,545	494	3,905
Socio-economic environment					
Community Development		309	(9)	(423)	(123)
Housing Agency		11,758	402		12,160
Community Action Agency		882	(20)	(882)	(20)
Cultural Affairs				(1,479)	(1,479)
Total		12,949	373	(2,784)	10,538
Mental and physical health					
Audit and Management Services		11		(11)	
Office of Computer Services			(233)		(233)
Homeless Trust					
Public Works					
Community Development	22	31	323	2,135	2,511
Housing Agency		440	20		460
Community Action Agency			436	29	465
Human Resources		15	352	(1)	366
Metro-Miami Action Plan Trust			15		15
Youth & Family					
Total	22	497	913	2,152	3,584
Cultural and recreation					
General Services Administration			(53)	51	(2)
Youth & Family			(2)		(2)
Public Library			479	3	482
Cultural Affairs		118	729	(1,068)	(221)
Parks and Recreation	2,513	4,301	358	5,969	13,141
Total	2,513	4,419	1,511	4,955	13,398
Total	\$ 309,109	\$ 1,203,322	\$ 524,630	\$ 457,119	\$ 2,494,180

(Concluded)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 1998</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 1999</b>
Policy formulation and general government				
Unclassified	\$ 359,871			\$ 359,871
County Commission	707	\$ 34	\$ 14	727
County Manager	217	10	77	150
Office of the Mayor	437	19		456
Office of Management and Budget	68	24	4	88
Personnel	92	(3)	2	87
Finance	789	184	91	882
Audit and Management Services	96	547	96	547
Property Appraiser	584	38	24	598
Team Metro	(1)	133		132
General Services Administration	71,692	24,540	9,973	86,259
Community Affairs	(2)			(2)
Office of Computer Services	43,895	7,442	11,826	39,511
Business and Economic Development	(1)		16	(17)
Elections	932	185	75	1,042
Communications	355	126	133	348
Law	272	21	23	270
Homeless Trust		1,755		1,755
Criminal Justice Council	(125)	44		(81)
Justice Assistance	475			475
Planning	311	77	4	384
Consumer Services	102	1	134	(31)
Judicial Administration	(38)		455	(493)
Clerk of Circuit and County Court	1,273		230	1,043
Police	(902)		855	(1,757)
Medical Examiner	(47)		26	(73)
Fire and Rescue	(57)		286	(343)
Corrections and Rehabilitation	(91)	1	143	(233)
Building and Zoning	1,913		228	1,685
Building Code Compliance	10		39	(29)
Solid Waste			157	(157)
Environmental Resources Management	(256)	1	341	(596)
Public Works	232		409	(177)
Community Development	(16)			(16)
Housing Agency	23,828			23,828
Human Resources	(34)			(34)
Metro-Miami Action Plan	68			68
Youth and Family Development	1,687			1,687
Public Library	(1)			(1)
Cultural Affairs Coordination	2,599			2,599
Parks and Recreation	36,901	5		36,906
Hurricane Recovery	7,538		52	7,486
Total	555,373	35,184	25,713	564,844
Protection of people and property				
Unclassified	310,426			310,426
County Manager	158			158
Finance	70			70
Team Metro	210			210

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

(Continued)  
(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 1998</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 1999</b>
Protection of people and property (continued)				
General Services Administration	(6,314)			(6,314)
Office of Computer Services	(382)			(382)
Emergency Management	31,290			31,290
Criminal Justice Council	603	7	9	601
Planning	749	118	2	865
Consumer Services	894	120		1,014
Judicial Administration	106,864	8,942		115,806
Clerk of Circuit and County Courts	12,104	1,563	372	13,295
Police	26,377	5,115	134	31,358
Medical Examiner	1,208	238		1,446
Fire and Rescue	41,763	6,217	1,103	46,877
Corrections and Rehabilitation	83,876	2,066	292	85,650
Building and Zoning	2,423	243		2,666
Building Code Compliance	80			80
Public Works	654			654
Library	(70)			(70)
Hurricane Recovery	30,243	3,230	3,230	30,243
Parks and Recreation	(12)			(12)
Disaster Declaration	8			8
Total	643,222	27,859	5,142	665,939
Physical Environment				
County Manager	24,062			24,062
General Services Administration	2,304			2,304
Office of Computer Services	(10)			(10)
Consumer Services	40			40
Corrections and Rehabilitation	58			58
Planning	(57)			(57)
Building Code Compliance	(4)			(4)
Environmental Resources Management	30,886	1,919	5	32,800
Animal Control	8			8
Public Works	6,053			6,053
Community Development	(19)			(19)
Housing Agency	(10)			(10)
Total	63,311	1,919	5	65,225
Transportation				
Unclassified	43,858			43,858
County Manager	205			205
General Services Administration	(48)			(48)
Office of Computer Services	(4)			(4)
Judicial Administration	(20)			(20)
Planning	38	36		74
Public Works	16,803	3,869		20,672
Transportation Administration	(1,058)			(1,058)
Special Assessment	20			20
Total	59,794	3,905		63,699

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

(Continued)  
(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 1998</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 1999</b>
Socio-economic environment				
Unclassified	27,371			27,371
County Manager	(1)			(1)
Finance	19			19
Audit and Management Services	(1)			(1)
General Services Administration	7,800			7,800
Office of Computer Services	(311)			(311)
Business and Economic Development	472			472
Medical Examiner	(25)			(25)
Building and Zoning	7			7
Environmental Resources Management	(72)			(72)
Community Development	102,928	309	432	102,805
Special Housing	1,255			1,255
Housing Agency	456,394	12,170	10	468,554
Community Action Agency	4,871	883	903	4,851
Human Resources	1,311			1,311
Metro-Miami Action Plan	(1)			(1)
Youth and Family Development	(2)			(2)
Parks and Recreation	(19)		1,479	(1,498)
Total	601,996	13,362	2,824	612,534
Mental and physical health				
Unclassified	152,227			152,227
County Manager	12			12
Finance				
Audit and Management Services	38	11	11	38
General Services Administration	(1)			(1)
Office of Computer Services	(12)		233	(245)
Business and Economic Development				
Communications	(3)			(3)
Law	(2)			(2)
Homeless Trust	43			43
Justice Assistance	11			11
Judicial Administration	721			721
Building and Zoning				
Environmental Resources Management	2,520			2,520
Public Works	1,361			1,361
Community Development	5,017	2,511		7,528
Housing Agency	149	460		609
Community Action Agency	596	467	2	1,061
Human Resources	(3,051)	411	45	(2,685)
Metro-Miami Action Plan	4	15		19
Youth and Family Development	1,108			1,108
Community Health	2			2
Total	160,740	3,875	291	164,324

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

(Continued)  
(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 1998</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 1999</b>
Culture and recreation				
Unclassified	255,378			255,378
General Services Administration	2,184	51	53	2,182
Office of Computer Services	(115)			(115)
Communications	18			18
Environmental Resources Management	15			15
Human Resources	(1)			(1)
Housing Agency	(3)			(3)
Youth and Family Development			2	(2)
Public Library	6,476	669	187	6,958
Cutlural Affairs	13,810	3,887	4,108	13,589
Parks and Recreation	66,455	14,583	1,442	79,596
Total	344,217	19,190	5,792	357,615
Total	\$ 2,428,653	\$ 105,294	\$ 39,767	\$ 2,494,180

(Concluded)